



Information as of Reporting Year End: 06/30/2023

Issuance Information

Issuer Name:	San Dieguito Union High School District CFD No 99-1
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Pacific Highlands Ranch
Actual Sale Date:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$7,085,000.00
Net Original Issue Premium/Discount:	\$239,306.85
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$7,324,306.85
Total cost of issuance from Report of Final Sale:	\$0.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution of the Board of Trustees
Original Authorized Amount:	\$8,500,000.00
Authorization Date:	09/13/2018
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



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CDIAC # : 2018-2391
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01/03/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,620,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,620,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$210,000.00
Principal Outstanding – End of Reporting Period:	\$6,410,000.00

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
06/30/2019	\$7,324,306.85	\$4,290,156.44	\$3,034,150.41
06/30/2020	\$3,034,150.41	\$134,690.04	\$2,899,460.37
06/30/2021	\$2,899,460.37	\$84,154.08	\$2,815,306.29
06/30/2022	\$2,815,306.29	\$1,267,396.68	\$1,547,909.61
06/30/2023	\$1,547,909.61	\$183,401.72	\$1,364,507.89

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
Capital Improvements	\$3,116,848.70	\$183,401.72	\$1,568,939.09	\$1,364,507.89
Cost of Issuance	\$34,523.08	\$0.00	\$34,523.08	\$0.00
Refunding Escrow Account	\$4,172,935.07	\$0.00	\$4,172,935.07	\$0.00
TOTAL:	\$7,324,306.85	\$183,401.72	\$5,776,397.24	\$1,364,507.89

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Capital Improvements	AVIDEX	\$1,690.42
Capital Improvements	BDS ENGINEERING	\$1,032.73
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$83.27
Capital Improvements	CW DRIVER	\$98,540.74
Capital Improvements	FREDRICKS ELECTRIC	\$961.42
Capital Improvements	GEOCON	\$1,942.75
Capital Improvements	GROUND PENETRATING RADAR	\$1,288.35
Capital Improvements	ROESLING NAKAMURA	\$77,063.92
Capital Improvements	SNAP-ON INDUSTRIAL	\$798.12
TOTAL:		\$183,401.72

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capital Improvements	AIR CLEANING SPECIALISTS	\$0.00	\$2,806.76	\$2,806.76
Capital Improvements	AVID CNC	\$0.00	\$2,447.75	\$2,447.75
Capital Improvements	AVIDEX	\$1,690.42	\$0.00	\$1,690.42
Capital Improvements	Aztec Technology	\$0.00	\$1,216.78	\$1,216.78
Capital Improvements	BAILEIGH INDUSTRIAL HOLDINGS	\$0.00	\$11,775.44	\$11,775.44
Capital Improvements	BDS ENGINEERING	\$1,032.73	\$0.00	\$1,032.73
Capital Improvements	BJSAARI	\$0.00	\$1,196.71	\$1,196.71
Capital Improvements	BKM Office Works	\$0.00	\$987.94	\$987.94



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Capital Improvements	Blue Coast	\$0.00	\$11,234.41	\$11,234.41
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$83.27	\$0.00	\$83.27
Capital Improvements	Class Leasing	\$0.00	\$23,967.40	\$23,967.40
Capital Improvements	Consulting and Inspection	\$0.00	\$22,201.34	\$22,201.34
Capital Improvements	CULVER NEWLIN	\$0.00	\$1,402.13	\$1,402.13
Capital Improvements	CW DRIVER	\$98,540.74	\$1,122,796.76	\$1,221,337.50
Capital Improvements	Daily Journal Corp	\$0.00	\$60.08	\$60.08
Capital Improvements	DATEL SYSTEMS	\$0.00	\$934.28	\$934.28
Capital Improvements	DSA Dept of General Svcs	\$0.00	\$18,851.85	\$18,851.85
Capital Improvements	ENGINEERED PRODUCTS	\$0.00	\$4,453.21	\$4,453.21
Capital Improvements	FREDRICKS ELECTRIC	\$961.42	\$16,954.84	\$17,916.26
Capital Improvements	Gem Industrial	\$0.00	\$20,370.25	\$20,370.25
Capital Improvements	GEOCON	\$1,942.75	\$0.00	\$1,942.75
Capital Improvements	GRAINGER	\$0.00	\$1,774.40	\$1,774.40
Capital Improvements	GRIZZLY INDUSTRIAL	\$0.00	\$289.82	\$289.82
Capital Improvements	GROUND PENETRATING RADAR	\$1,288.35	\$0.00	\$1,288.35
Capital Improvements	HAAS FACTORY OUTLET	\$0.00	\$10,975.81	\$10,975.81



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Capital Improvements	HARDINGE INC	\$0.00	\$8,086.65	\$8,086.65
Capital Improvements	Janus Corp	\$0.00	\$3,369.96	\$3,369.96
Capital Improvements	Johnson Controls	\$0.00	\$1,002.05	\$1,002.05
Capital Improvements	Jose A Gonzalez Esq	\$0.00	\$255.63	\$255.63
Capital Improvements	LINCOLN ELECTRIC	\$0.00	\$6,223.76	\$6,223.76
Capital Improvements	MAKERGEAR LLC	\$0.00	\$3,471.03	\$3,471.03
Capital Improvements	MATHESON TRI GAS	\$0.00	\$3,601.16	\$3,601.16
Capital Improvements	McGriff Insurance	\$0.00	\$2,933.96	\$2,933.96
Capital Improvements	NOVA ENGINEERING	\$0.00	\$3,473.43	\$3,473.43
Capital Improvements	NOVA SERVICES	\$0.00	\$11,208.73	\$11,208.73
Capital Improvements	Palomar Reprographics	\$0.00	\$32.82	\$32.82
Capital Improvements	Rancho Santa Fe Security	\$0.00	\$2,554.21	\$2,554.21
Capital Improvements	ROESLING NAKAMURA	\$77,063.92	\$115,433.49	\$192,497.41
Capital Improvements	SNAP ON INDUSTRIAL	\$0.00	\$6,017.86	\$6,017.86
Capital Improvements	SNAP-ON INDUSTRIAL	\$798.12	\$0.00	\$798.12
Capital Improvements	Swcs Inc	\$0.00	\$116,411.53	\$116,411.53
Capital Improvements	Western Environmental	\$0.00	\$8,164.86	\$8,164.86
Cost of Issuance	Bond Counsel	\$0.00	\$11,220.00	\$11,220.00



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Cost of Issuance	Disclosure Counsel	\$0.00	\$5,610.00	\$5,610.00
Cost of Issuance	Financial Advisor	\$0.00	\$5,784.43	\$5,784.43
Cost of Issuance	Other Expenses	\$0.00	\$5,916.74	\$5,916.74
Cost of Issuance	Rating Agency	\$0.00	\$4,058.62	\$4,058.62
Cost of Issuance	Trustee Fee	\$0.00	\$1,933.29	\$1,933.29
Refunding Escrow Account	Refund 2006 Bonds	\$0.00	\$4,172,935.07	\$4,172,935.07
TOTAL:		\$183,401.72	\$5,776,397.24	\$5,959,798.96

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Filing Contact

Filing Contact Name: Steven Bearce

Agency/Organization Name: Willdan Financial Services

Address: 27368 Via Industria, Suite 200

City: Temecula

State: CA

Zip Code: 92590

Telephone: 951-5873516

Fax Number:

E-mail: sbearce@willdan.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$6,410,000.00



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Proceeds Unspent – End of Reporting Period:

\$1,364,507.89

ADTR Reportable Next Reporting Year:

Yes